

Minnehaha County Board of Commissioners

Jean Bender, Chairman
Dean Karsky, Vice Chairman
Jeff Barth, Commissioner
Gerald Beninga, Commissioner
Cindy Heiberger, Commissioner

DATE: July 18, 2019
TO: Minnehaha County Commissioners
FROM: Carol Muller, Commission Administrative Officer
RE: 2020 Provisional Budget Briefing

The adoption of the FY20 Minnehaha County Provisional Budget is scheduled for July 30, 2019. The attached Means of Finance reflects direction you provided during the budget meetings. The total budget for FY20 stands at \$92,118,340. This total includes \$64M in general funds, \$15M in Highway Funds, \$4.4M in Building Funds, and \$2.8M in Debt Service Fund.

Since you last met, payroll numbers have been updated and today we ask for your direction in the dollar amount to include for the 2019 opt-out in the Provisional Budget. The updated numbers decrease the ~~gap~~ budget shortfall by \$164,413. This is the difference between \$1,948,323 estimated at the last budget hearing and \$1,783,910 based on the updates. We would ask for your direction as to the dollar amount for the opt-out that should be included in the Provisional Budget. If you choose to leave the opt-out at \$1.9M for the Provisional Budget, you still have the opportunity to adjust this number in September.

For reference:

- July 30, 2019: Adoption of Provisional Budget
- September 3, 2019: Budget Hearing
- September 10, 2019: Final Input for Preparation of Budget
- September 17, 2019: No Commission Meeting
- September 24, 2019: Adoption of 2020 Budget

Thank you for your work on the 2020 budget and we look forward to your direction on Tuesday.

Cc: Bob Litz
Kim Adamson



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General Fund						
Cash Applied Analysis						
		Preliminary Budget	Potential Budget Adjustments	6/19/19 Adjusted Budget	Provisional Budget Adjustments	Provisional Budget
Projected Revenues		\$ 61,053,342	\$ 228,347	\$ 61,281,689	\$ 282,908	\$ 61,336,250
Less 5% of appropriations (SDCL 7-21-18)		\$ (3,124,852)	\$ (100,387)	\$ (3,225,239)	\$ (95,156)	\$ (3,220,008)
Net Means of Finance		\$ 57,928,490	\$ 127,960	\$ 58,056,450	\$ 187,752	\$ 58,116,242
Total 2020 Appropriations		\$ 62,497,039	\$ 2,007,734	\$ 64,504,773	\$ 1,903,113	\$ 64,400,152
Cash Applied		\$ 4,568,549	\$ 1,879,774	\$ 6,448,323	\$ 1,715,361	\$ 6,283,910
Recommended Cash Applied		\$ 4,500,000		\$ 4,500,000		\$ 4,500,000
Budget Suplus/(Shortfall)		\$ (68,549)	\$ (1,879,774)	\$ (1,948,323)	\$ (1,715,361)	\$ (1,783,910)
Potential adjustments to Revenues						
Increase BOP revenue			\$ 250,000		\$ 250,000	
Reduce SAO revenue for JJRI			\$ (35,000)		\$ (35,000)	
Adjust City Share of Museum costs			\$ 13,347		\$ 30,175	
Adjust Air Guard for matrix adj/personnel actions			\$ -		\$ 37,733	
Total Revenue adjustments			\$ 228,347		\$ 282,908	
Potential adjustments to Appropriations						
3% Matrix Adjustment			\$ 1,110,000		\$ 1,054,392	
New positions (20 new hires)			\$ 849,799		\$ 840,865	
DA contract reclassifications			\$ 116,000		\$ 115,150	
Personnel actions			\$ 10,210		\$ (32,498)	
Adj transfer to EM fund (3% matrix)					\$ 3,479	
Higher bid price for SO vehicles			\$ 15,000		\$ 15,000	
Humans Services reductions-Hospitals			\$ (25,000)		\$ (25,000)	
Carroll Institute-reduced funding			\$ (52,275)		\$ (52,275)	
Increase Ambulance Funding 6%			\$ 9,000		\$ 9,000	
Eliminate vehicle for Equalization new hire			\$ (25,000)		\$ (25,000)	
Total Appropriations adjustments			\$ 2,007,734		\$ 1,903,113	

2020 Preliminary Means of Finance								
July 23, 2019								
	General Fund	Highway Fund	Building Fund	Debt Svc Fund	Em Mgmt Fund	24/7 Fund	Fire Fund	Library Fund
Projected Revenue:								
Current Property Tax Levy	\$ 44,884,566		\$ 4,378,729	\$ 2,734,465			\$ 600,545	\$ 1,230,872
Back Taxes & Interest	\$ 446,800		\$ 48,500	\$ 17,100			\$ 5,350	\$ 13,050
Wheel Tax		\$ 3,600,000						
Licenses and Permits	\$ 316,350	\$ 30,000						
Intergovernmental Revenue	\$ 5,061,975	\$ 9,694,331	\$ 1,250	\$ 38,457	\$ 67,527		\$ 500	\$ 1,000
Charges of Goods & Services	\$ 9,649,700	\$ 35,000				\$ 400,000		
Fines and Forfeits	\$ 388,500							
Miscellaneous Revenue	\$ 588,359	\$ 125,000	\$ 16,000	\$ 10,000			\$ 1,000	\$ 3,000
Sub-Total Revenue	\$ 61,336,250	\$ 13,484,331	\$ 4,444,479	\$ 2,800,022	\$ 67,527	\$ 400,000	\$ 607,395	\$ 1,247,922
Other Financing Sources:								
Interfund Transfers					\$ 272,632			
Sub-Total	\$ 61,336,250	\$ 13,484,331	\$ 4,444,479	\$ 2,800,022	\$ 340,159	\$ 400,000	\$ 607,395	\$ 1,247,922
Less 5% of appropriations (SDCL 7-21-18)	\$ (3,220,008)		\$ (221,566)	\$ (138,646)			\$ (30,027)	\$ (61,250)
Net Means of Finance	\$ 58,116,242	\$ 13,484,331	\$ 4,222,913	\$ 2,661,376	\$ 340,159	\$ 400,000	\$ 577,368	\$ 1,186,672
Total 2020 Appropriations	\$ 64,400,152	\$ 15,149,621	\$ 4,431,322	\$ 2,772,922	\$ 340,159	\$ 421,489	\$ 600,545	\$ 1,225,000
Cash Applied	\$ 6,283,910	\$ 1,665,290	\$ 208,409	\$ 111,546	\$ -	\$ 21,489	\$ 23,177	\$ 38,328

2020 Preliminary Means of Finance							
July 23, 2019							
	Domestic Abuse	Museum Store	Museum Enterprise	M & P	TIF #2 Debt Svc	E-911	Grand Totals
Projected Revenue:							
Current Property Tax Levy					\$ 40,000		\$ 53,869,177
Back Taxes & Interest							\$ 530,800
Wheel Tax							\$ 3,600,000
Licenses and Permits	\$ 58,000						\$ 404,350
Intergovernmental Revenue						\$ 2,267,766	\$ 17,132,806
Charges of Goods & Services	\$ 15,000	\$ 22,000		\$ 99,000			\$ 10,220,700
Fines and Forfeits	\$ 2,000						\$ 390,500
Miscellaneous Revenue		\$ -	\$ 212,010	\$ -			\$ 955,369
Sub-Total Revenue	\$ 75,000	\$ 22,000	\$ 212,010	\$ 99,000	\$ 40,000	\$ 2,267,766	\$ 87,103,702
Other Financing Sources:							
Interfund Transfers			\$ 10,000				\$ 282,632
Sub-Total	\$ 75,000	\$ 22,000	\$ 222,010	\$ 99,000	\$ 40,000	\$ 2,267,766	\$ 87,386,334
Less 5% of appropriations (SDCL 7-21-18)					\$ (2,000)		\$ (3,673,497)
Net Means of Finance	\$ 75,000	\$ 22,000	\$ 222,010	\$ 99,000	\$ 38,000	\$ 2,267,766	\$ 83,712,837
Total 2020 Appropriations	\$ 75,000	\$ 32,000	\$ 216,364	\$ 146,000	\$ 40,000	\$ 2,267,766	\$ 92,118,340
Cash Applied	\$ -	\$ 10,000	\$ (5,646)	\$ 47,000	\$ 2,000	\$ -	\$ 8,405,503